

County of Placer, California

**Community Services Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

| | <u>Budgeted Amounts</u> | | <u>Actual Budgetary Basis</u> | <u>Variance with Final Budget - Positive (Negative)</u> |
|---|-------------------------|--------------|-----------------------------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| Revenues | | | | |
| Use of money and property | \$ 7,000 | \$ 7,000 | \$ 9,251 | \$ 2,251 |
| Intergovernmental | 1,624,286 | 1,624,286 | 1,616,370 | (7,916) |
| Charges for services | 54,408 | 54,408 | 28,530 | (25,878) |
| Total revenues | 1,685,694 | 1,685,694 | 1,654,151 | (31,543) |
| Expenditures | | | | |
| Current: | | | | |
| Public assistance: | | | | |
| Housing assistance services | 1,685,694 | 1,685,694 | 1,652,788 | 32,906 |
| Total expenditures | 1,685,694 | 1,685,694 | 1,652,788 | 32,906 |
| Excess (deficiency) of revenues over (under) expenditures | - | - | 1,363 | 1,363 |
| Other Financing Sources (Uses) | | | | |
| Transfers in | - | - | 55,662 | 55,662 |
| Total other financing sources (uses) | - | - | 55,662 | 55,662 |
| Net change in fund balance, budgetary basis | <u>\$ -</u> | <u>\$ -</u> | 57,025 | <u>\$ 57,025</u> |
| Basis adjustments: | | | | |
| Encumbrances | | | - | |
| Net change in fund balance, GAAP basis | | | <u>\$ 57,025</u> | |